

Fill in this information to identify the case:Debtor Name Ryan's Electrical Services, LLC

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 20-00411☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: MayDate report filed: 06/10/2020
MM / DD / YYYYLine of business: Electrical Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan's Electrical Services LLCOriginal signature of responsible party: Ryan Etten President
Digitally signed by Ryan Etten President
DN: cn=Ryan Etten President, o=ri, email=ryan.etten@ri-ia.com, c=US
Date: 2020.06.10 15:21:10 -0500Printed name of responsible party: Ryan Etten**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 30,408.40

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 529,694.14

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 334,328.53

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 195,365.61

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 225,774.01

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 60,820.18

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 492,329.35
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 29
 27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 600.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

10:18 AM

06/10/20

Accrual Basis

Ryan's Electrical Services, LLC
Deposit Listing by Bank Account
May 2020

Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking						
Deposit	05/01/2020			Deposit	Undeposited Funds	23,175.16
Deposit	05/01/2020			Deposit	Undeposited Funds	36,695.66
Deposit	05/01/2020			Deposit	Undeposited Funds	1,318.30
Deposit	05/04/2020			Deposit	Bank Service Charges	0.95
Deposit	05/05/2020			Deposit	-SPLIT-	5,464.55
Deposit	05/05/2020			Deposit	-SPLIT-	3,906.51
Deposit	05/05/2020			Deposit	-SPLIT-	8,831.00
Deposit	05/05/2020			Deposit	Undeposited Funds	5,040.00
Deposit	05/05/2020			Deposit	Undeposited Funds	347.58
Deposit	05/08/2020			Deposit	Undeposited Funds	40.00
Deposit	05/08/2020			Deposit	-SPLIT-	9,398.12
Deposit	05/15/2020			Deposit	-SPLIT-	4,329.80
Deposit	05/18/2020			Deposit	Undeposited Funds	18,422.93
Deposit	05/18/2020			Deposit	Undeposited Funds	25,885.07
Deposit	05/19/2020			Deposit	-SPLIT-	9,730.18
Deposit	05/21/2020			Deposit	-SPLIT-	20,728.30
Deposit	05/26/2020			Deposit	-SPLIT-	12,088.05
Deposit	05/29/2020			Deposit	-SPLIT-	5,496.34
Total US Bank Checking						190,898.50
TOTAL						190,898.50

Ryan's Electrical Services, LLC
Deposit Listing by Bank Account
May 2020

Type	Date	Num	Name	Memo	Split	Amount
Needham Joint Check Account						
Deposit	05/28/2020			Deposit	Undeposited Funds	90,166.63
Total Needham Joint Check Account						90,166.63
Echo Joint Check Account						
Deposit	05/29/2020			Deposit	Undeposited Funds	22,542.73
Total Echo Joint Check Account						22,542.73
3E Joint Check Account						
Deposit	05/01/2020			Deposit	Undeposited Funds	5,284.28
Total 3E Joint Check Account						5,284.28
TOTAL						117,993.64

Ryan's Electrical Services, LLC
Deposit Listing by Bank Account
May 2020

Type	Date	Num	Name	Memo	Split	Amount
US Bank - PPP Deposit	05/19/2020			Account Opening Balance	Owner's Distributions	220,802.00
Total US Bank - PPP						220,802.00
TOTAL						220,802.00

	Check	ACH	5/1/2020	SuperBreakers	US Bank Checking		-539.25
					Materials:9995-Other Job Materials Purchase	-539.25	539.25
TOTAL						-539.25	539.25
	Check	ACH	5/4/2020	Kum & Go	US Bank Checking		-32.7
					Auto and Truck Expense	-32.7	32.7
TOTAL						-32.7	32.7
	Check	ACH	5/4/2020	American National Insurance Company	US Bank Checking		-592.01
					Officer Life Insurance	-592.01	592.01
TOTAL						-592.01	592.01
	Check	ACH	5/4/2020	Echo Group, Inc.	US Bank Checking		-153.59
					Innovative Construction Materials:9995-Other Job Materials Purchase	-153.59	153.59
TOTAL						-153.59	153.59
	Check	ACH	5/4/2020	Rapids Reproductions Inc	US Bank Checking		-202.96
					Blueprints	-202.96	202.96
TOTAL						-202.96	202.96
	Check	ACH	5/5/2020	Van Meter Inc.	US Bank Checking		-197.23
					Bergstrom Construction Materials:9995-Other Job Materials Purchase	-197.23	197.23
TOTAL						-197.23	197.23
	Check	ACH	5/6/2020	Xerox Financial Services	US Bank Checking		-191.85
					Office Expense	-191.85	191.85
TOTAL						-191.85	191.85
	Check	ACH	5/11/2020	Transfirst Discount	US Bank Checking		-94.41
					Bank Service Charges	-94.41	94.41
TOTAL						-94.41	94.41
	Check	ACH	5/12/2020	Action Reprographics	US Bank Checking		-48.69
					Blueprints	-48.69	48.69

TOTAL						-48.69	48.69
	Check	ACH	5/12/2020	City of Altoona	US Bank Checking		-45
					Business Licenses and	-45	45
TOTAL						-45	45
	Check	ACH	5/12/2020	Echo Group, Inc.	US Bank Checking		-66.9
				Innovative Constructic Materials:9995-Other	Job Materials Purchase	-66.9	66.9
TOTAL						-66.9	66.9
	Check	ACH	5/14/2020	Bid Clerk	US Bank Checking		-105.82
					Dues & Subscriptions	-105.82	105.82
TOTAL						-105.82	105.82
	Check	ACH	5/18/2020	Service Fusion	US Bank Checking		-199
					Dues & Subscriptions	-199	199
TOTAL						-199	199
	Paycheck	ACH	5/20/2020	Etten, Ryan J	US Bank Checking		-2,068.94
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co F	-239.34	239.34
					Health Insurance Paya	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422	-422
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173	-173
TOTAL						-2,068.94	2,068.94
	Liability Check	ACH	5/20/2020	Internal Revenue Service Center	US Bank - PPP		-5,924.06
					Payroll Liabilities	-2,357.00	2,357.00
					Payroll Liabilities	-338.05	338.05
					Payroll Liabilities	-338.05	338.05

TOTAL					Payroll Liabilities	-1,445.48	1,445.48
					Payroll Liabilities	-1,445.48	1,445.48
						-5,924.06	5,924.06
	Liability Check	ACH	5/20/2020	Internal Revenue Service Center	US Bank - PPP		-6,427.80
TOTAL					Payroll Liabilities	-2,587.00	2,587.00
					Payroll Liabilities	-363.98	363.98
					Payroll Liabilities	-363.98	363.98
					Payroll Liabilities	-1,556.42	1,556.42
					Payroll Liabilities	-1,556.42	1,556.42
						-6,427.80	6,427.80
	Liability Check	ACH	5/20/2020	Internal Revenue Service Center	US Bank - PPP		-6,456.72
TOTAL					Payroll Liabilities	-2,543.00	2,543.00
					Payroll Liabilities	-370.92	370.92
					Payroll Liabilities	-370.92	370.92
					Payroll Liabilities	-1,585.94	1,585.94
					Payroll Liabilities	-1,585.94	1,585.94
						-6,456.72	6,456.72
	Liability Check	ACH	5/20/2020	Internal Revenue Service Center	US Bank - PPP		-5,700.70
TOTAL					Payroll Liabilities	-2,168.00	2,168.00
					Payroll Liabilities	-334.78	334.78
					Payroll Liabilities	-334.78	334.78
					Payroll Liabilities	-1,431.57	1,431.57
					Payroll Liabilities	-1,431.57	1,431.57
						-5,700.70	5,700.70
	Liability Check	ACH	5/20/2020	Internal Revenue Service Center	US Bank - PPP		-1,234.67
TOTAL					Payroll Liabilities	-1,234.67	1,234.67
						-1,234.67	1,234.67
	Liability Check	ACH	5/20/2020	Iowa Department of Revenue	US Bank - PPP		-8,406.22
TOTAL					Interest Expense	-407.07	407.07
					Payroll Liabilities	-7,999.15	7,999.15
						-8,406.22	8,406.22
	Check	ACH	5/20/2020	Mediacom	US Bank Checking		-140

TOTAL					Computer and Internet	-140	140
						-140	140
	Check	ACH	5/20/2020	Home Depot Credit Card	US Bank Checking		-5,019.92
TOTAL					Home Depot Credit Card	-5,019.92	5,019.92
						-5,019.92	5,019.92
	Liability Check	ACH	5/21/2020	QuickBooks Payroll Service	US Bank Checking		-20,627.87
TOTAL				QuickBooks Payroll Service	Payroll Expenses	-45.5	45.5
					*Direct Deposit Liability	-20,582.37	20,582.37
						-20,627.87	20,627.87
	Check	ACH	5/21/2020	Echo Group, Inc.	US Bank Checking		-1,197.57
TOTAL				Innovative Construction Materials:9995-Other	Job Materials Purchases	-1,197.57	1,197.57
						-1,197.57	1,197.57
	Check	ACH	5/21/2020	Echo Group, Inc.	US Bank Checking		-980.94
TOTAL				Two Rivers Group, Inc. Materials:9995-Other	Job Materials Purchases	-980.94	980.94
						-980.94	980.94
	Check	ACH	5/21/2020	Echo Group, Inc.	US Bank Checking		-50.53
TOTAL				Materials:9995- Service Materials Purchases		-50.53	50.53
						-50.53	50.53
	Check	ACH	5/21/2020	Amazon.com	US Bank Checking		-508.5
TOTAL				Innovative Construction Materials:9995-Other	Job Materials Purchases	-508.5	508.5
						-508.5	508.5
	Check	ACH	5/21/2020	City of Ankeny	US Bank Checking		-62.16
TOTAL					Utilities	-62.16	62.16
						-62.16	62.16
	Liability Check	ACH	5/21/2020	Principal Financial Group	US Bank Checking		-1,128.36
					Dental Insurance Payable	-398.11	398.11
					Life Insurance Payable	-190.23	190.23
					Long Term Disability	-306.73	306.73

TOTAL					Short Term Disability	-167.55	167.55
					Vision Insurance	-65.74	65.74
						-1,128.36	1,128.36
	Liability Check	ACH	5/21/2020	Principal Financial Group	US Bank Checking		-1,128.36
TOTAL					Dental Insurance Paya	-398.11	398.11
					Life Insurance Payable	-190.23	190.23
					Long Term Disability	-306.73	306.73
					Short Term Disability	-167.55	167.55
					Vision Insurance	-65.74	65.74
						-1,128.36	1,128.36
	Check	ACH	5/21/2020	Mediacom	US Bank Checking		-274.82
TOTAL					Computer and Interne	-274.82	274.82
						-274.82	274.82
	Check	ACH	5/22/2020	Woodside Business Park	US Bank Checking		-4,989.77
TOTAL					Rent Expense	-4,989.77	4,989.77
						-4,989.77	4,989.77
	Liability Check	ACH	5/26/2020	Wellmark Blue Cross Blue Shield of IA	US Bank Checking		-8,204.50
TOTAL					Health Insurance Paya	-2,514.37	2,514.37
					Health Insurance Paya	-1,499.96	1,499.96
					Health Insurance Paya	-4,190.17	4,190.17
						-8,204.50	8,204.50
	Check	ACH	5/26/2020	City of Des Moines	US Bank Checking		-134
TOTAL					Business Licenses and	-134	134
						-134	134
	Check	ACH	5/26/2020	Electrical Engineering & Equipment Co.	US Bank Checking		-239.09
TOTAL				Innovative Constructic Materials:9995-Other	Job Materials Purchas	-239.09	239.09
						-239.09	239.09
	Check	ACH	5/26/2020	Amazon.com	US Bank Checking		-83.45
				Innovative Constructic Materials:9995-Other	Job Materials Purchas	-78.71	78.71
					Other:9995-Other Pur Other Job Related Cos	-4.74	4.74

TOTAL						-83.45	83.45
	Check	ACH	5/27/2020	Century Link	US Bank Checking		-1,130.39
					Telephone Expense	-1,130.39	1,130.39
TOTAL						-1,130.39	1,130.39
	Check	ACH	5/27/2020	Century Link	US Bank Checking		-1,018.58
					Telephone Expense	-1,018.58	1,018.58
TOTAL						-1,018.58	1,018.58
	Sales Tax Payment	ACH	5/27/2020	Iowa Department of Revenue	US Bank Checking		-604.98
				Iowa Department of R Local Option Tax (Sale: Sales Tax Payable		-61.87	61.87
				Iowa Department of R Iowa (Sales Tax)	Sales Tax Payable	-485.1	485.1
				Iowa Department of Revenue	Sales Tax Payable	-58.01	58.01
TOTAL						-604.98	604.98
	Liability Check	ACH	5/27/2020	Iowa Department of Revenue	US Bank Checking		-5,500.14
					Penalties	-527.14	527.14
					Payroll Liabilities	-4,973.00	4,973.00
TOTAL						-5,500.14	5,500.14
	Liability Check	ACH	5/27/2020	Internal Revenue Service Center	US Bank Checking		-6,996.82
					Payroll Liabilities	-2,780.00	2,780.00
					Payroll Liabilities	-399.65	399.65
					Payroll Liabilities	-399.65	399.65
					Payroll Liabilities	-1,708.76	1,708.76
					Payroll Liabilities	-1,708.76	1,708.76
TOTAL						-6,996.82	6,996.82
	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-36.38
					Utilities	-36.38	36.38
TOTAL						-36.38	36.38
	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-49.56
					Utilities	-49.56	49.56
TOTAL						-49.56	49.56

	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-153.61
					Utilities	-153.61	153.61
TOTAL						-153.61	153.61
	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-195.52
					Utilities	-195.52	195.52
TOTAL						-195.52	195.52
	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-269.21
					Utilities	-269.21	269.21
TOTAL						-269.21	269.21
	Check	ACH	5/27/2020	Mid American Energy	US Bank Checking		-305.12
					Utilities	-305.12	305.12
TOTAL						-305.12	305.12
	Check	ACH	5/27/2020	GM Financial	US Bank Checking		-2,242.84
					GM Financial - 1210 Si	-2,232.84	2,232.84
					Bank Service Charges	-10	10
TOTAL						-2,242.84	2,242.84
	Check	ACH	5/27/2020	GM Financial	US Bank Checking		-1,298.02
					GM Financial - 0899	-1,288.02	1,288.02
					Bank Service Charges	-10	10
TOTAL						-1,298.02	1,298.02
	Check	ACH	5/28/2020	City of Ames	US Bank Checking		-152.55
					Business Licenses and	-152.55	152.55
TOTAL						-152.55	152.55
	Liability Check	ACH	5/29/2020	QuickBooks Payroll Service	US Bank - PPP		-109.46
					Payroll Expenses	-1.75	1.75
				QuickBooks Payroll Service	*Direct Deposit Liabilit	-107.71	107.71
TOTAL						-109.46	109.46
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-665.61

TOTAL					401(k) Payable	-510.5	510.5
					401(k) Payable	-155.11	155.11
						-665.61	665.61
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-556.12
TOTAL					401(k) Payable	-401.15	401.15
					401(k) Payable	-154.97	154.97
						-556.12	556.12
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-617.67
TOTAL					401(k) Payable	-462.66	462.66
					401(k) Payable	-155.01	155.01
						-617.67	617.67
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-625.94
TOTAL					401(k) Payable	-470.83	470.83
					401(k) Payable	-155.11	155.11
						-625.94	625.94
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-649.12
TOTAL					401(k) Payable	-494.01	494.01
					401(k) Payable	-155.11	155.11
						-649.12	649.12
	Liability Check	ACH	5/29/2020	John Hancock Retirement Plan Services	US Bank Checking		-729.22
TOTAL					401(k) Payable	-574.11	574.11
					401(k) Payable	-155.11	155.11
						-729.22	729.22
	Check	ACH	5/29/2020	Blade Runners	US Bank Checking		-329.56
TOTAL					Repairs and Maintenance	-329.56	329.56
						-329.56	329.56
	Check	ACH	5/29/2020	Standard Insurance	US Bank Checking		-799.37
TOTAL					Officer Disability Insurance	-799.37	799.37
						-799.37	799.37

	Check	Debit	5/5/2020	Nassau National	US Bank Checking		-379.99
				Innovative Constructic Materials:9995-Other	Job Materials Purchase	-379.99	379.99
TOTAL						-379.99	379.99
	Check	Debit	5/13/2020	Echo Group, Inc.	US Bank Checking		-301.88
				Days Inn & Suites:WOI Materials:S9995- Servi	Service Materials Purc	-301.88	301.88
TOTAL						-301.88	301.88
	Check	Debit	5/18/2020	Echo Group, Inc.	US Bank Checking		-283.19
				Innovative Constructic Materials:9995-Other	Job Materials Purchase	-283.19	283.19
TOTAL						-283.19	283.19
	Check	Debit	5/26/2020	Amazon.com	US Bank Checking		-48.74
					Office Expense	-48.74	48.74
TOTAL						-48.74	48.74
	Check	Debit	5/26/2020	Echo Group, Inc.	US Bank Checking		-278.31
				Two Rivers Group, Inc. Materials:9995-Other	Job Materials Purchase	-278.31	278.31
TOTAL						-278.31	278.31
	Check	Debit	5/26/2020	Echo Group, Inc.	US Bank Checking		-522.5
				Innovative Constructic Materials:9995-Other	Job Materials Purchase	-522.5	522.5
TOTAL						-522.5	522.5
	Check	Debit	5/27/2020	Amazon.com	US Bank Checking		-38.6
					Office Expense	-38.6	38.6
TOTAL						-38.6	38.6
	Check	Debit	5/28/2020	The City of West Des Moines	US Bank Checking		-142.6
					Business Licenses and	-142.6	142.6
TOTAL						-142.6	142.6
	Check	Debit	5/29/2020	LOF-Xpress Oil Change	US Bank Checking		-55.1
					Auto and Truck Expen:	-55.1	55.1

TOTAL						-55.1	55.1
	Check	Debit	5/29/2020	LOF-Xpress Oil Change	US Bank Checking		-55.62
					Auto and Truck Expen:	-55.62	55.62
TOTAL						-55.62	55.62
	Bill Pmt -Check	JC ICS	5/29/2020	Echo Group, Inc.	Echo Joint Check Account		-22,542.73
	Bill	S8438505.001	3/20/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-870.56	870.56
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-60.94	60.94
	Bill	S8438542.001	3/20/2020	Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-11.61	11.61
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-0.82	0.82
	Bill	S8441228.001	3/24/2020	Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-155.47	155.47
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-10.92	10.92
	Bill	S8441228.003	3/25/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-272.79	272.79
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-19.1	19.1
	Bill	S8441228.002	3/25/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-1,998.29	1,998.29
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-139.88	139.88
	Bill	S8442426.001	3/25/2020	Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-969.6	969.6
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-58.19	58.19
	Bill	S8404056.001	2/21/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-726.52	726.52
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-43.6	43.6
	Bill	S8403464.001	2/21/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-819.92	819.92
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-49.2	49.2
	Bill	S8407531.001	2/25/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-4,353.11	4,353.11
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-304.74	304.74
	Bill	S8407531.002	2/26/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-45.88	45.88
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-3.21	3.21
	Bill	S8408464.001	2/26/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-68.49	68.49
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-4.11	4.11
	Bill	S8409778.001	2/26/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-690.73	690.73
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-41.44	41.44
	Bill	S8409778.002	2/26/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-204.93	204.93
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-12.3	12.3
	Bill	S8412668.001	2/28/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-506.78	506.78
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-30.41	30.41
	Bill	S8416962.001	3/3/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-491.53	491.53
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-29.48	29.48
	Bill	S8418801.001	3/4/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-479.82	479.82
				Innovative Constructic Materials:1000-Branch Job Materials Purchase		-28.8	28.8
	Bill	S8420978.001	3/6/2020	Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-346.42	346.42
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase		-20.79	20.79
	Bill	S8420972.001	3/6/2020	Innovative Constructic Materials:1000-Branch Job Materials Purchase		-3,280.89	3,280.89

				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-196.85	196.85
Bill	S8418801.002	3/10/2020		Innovative Constructic Materials:1000-Branch Job Materials Purchase	-188.43	188.43
				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-11.31	11.31
Bill	S8426629.002	3/12/2020		Innovative Constructic Materials:2000-Wire & Job Materials Purchase	-79.72	79.72
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase	-5.58	5.58
Bill	S8426629.001	3/12/2020		Innovative Constructic Materials:2000-Wire & Job Materials Purchase	-3,916.08	3,916.08
				Innovative Constructic Materials:2000-Wire & Job Materials Purchase	-274.12	274.12
Bill	S8428751.001	3/12/2020		Innovative Constructic Materials:1000-Branch Job Materials Purchase	-37.6	37.6
				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-2.25	2.25
Bill	S8430650.001	3/13/2020		Innovative Constructic Materials:1000-Branch Job Materials Purchase	-33.01	33.01
				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-1.98	1.98
Bill	S8428751.002	3/13/2020		Innovative Constructic Materials:1000-Branch Job Materials Purchase	-45.22	45.22
				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-2.71	2.71
Bill	S8435249.001	3/18/2020		Innovative Constructic Materials:1000-Branch Job Materials Purchase	-562.83	562.83
				Innovative Constructic Materials:1000-Branch Job Materials Purchase	-33.77	33.77
TOTAL					-22,542.73	22,542.73
Check	1	5/21/2020	US Bank	US Bank - PPP		-20,627.87
				US Bank Checking	-20,627.87	20,627.87
TOTAL					-20,627.87	20,627.87
Bill Pmt -Check	JC 3E	5/1/2020	Electrical Engineering & Equipment Co.	US Bank Checking		-3,285.56
Bill	6660185-00	1/3/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-152.23	152.23
Bill	6664741-00	1/3/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-30.37	62.46
Bill	6667439-00	1/7/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-346.72	346.72
Bill	6668954-00	1/8/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-47.47	47.47
Bill	6669568-00	1/8/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-342.35	342.35
Bill	6671424-00	1/9/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-405.96	405.96
Bill	6672418-00	1/10/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-547.76	547.76
Bill	6668322-00	1/10/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-26.33	26.33
Bill	6673942-00	1/13/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-640.09	640.09
Bill	6682769-00	1/16/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-263.92	263.92
Bill	6678596-00	1/17/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-301.07	301.07
Bill	6679381-00	1/20/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-32.57	32.57
Bill	6681606-00	1/21/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-48.13	48.13
Bill	6676874-00	1/21/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchase		-100.59	100.59
TOTAL					-3,285.56	3,317.65
Bill Pmt -Check	JC 3E	5/7/2020	Electrical Engineering & Equipment Co.	3E Joint Check Account		-5,284.28
Bill	6716326-00	3/3/2020	Apex Construction Soli Materials:4000-Trim	Job Materials Purchase	-14.28	14.28
Bill	6618023-00	3/16/2020	Apex Construction Soli Other:3500-Fixtures	Other Job Related Cos	-4,448.00	4,448.00

	Bill	6618023-01	3/19/2020	Apex Construction Soli Other:3500-Fixtures	Other Job Related Cos	-496	496
	Bill	6618023-02	3/24/2020	Apex Construction Soli Other:3500-Fixtures	Other Job Related Cos	-326	326
TOTAL						-5,284.28	5,284.28
	Bill Pmt -Check	JC 3E	5/7/2020	Electrical Engineering & Equipment Co.	3E Joint Check Account		-20,696.43
	Bill	6727781-00	3/11/2020	Azcon, Inc. Constructic Materials:1000-Branch Job Materials Purchas		-4,479.59	4,479.59
	Bill	6734114-00	3/18/2020	Azcon, Inc. Constructic Materials:1000-Branch Job Materials Purchas		-64.37	64.37
	Bill	6731091-01	3/24/2020	Azcon, Inc. Constructic Materials:3000-Switch Job Materials Purchas		-3,249.00	3,249.00
	Bill	6691215-00	3/31/2020	Azcon, Inc. Constructic Materials:3000-Switch Job Materials Purchas		-473.54	473.54
	Bill	6731762-00	4/3/2020	Azcon, Inc. Constructic Materials:1000-Branch Job Materials Purchas		-37.81	37.81
	Bill	6729584-00	4/3/2020	Azcon, Inc. Constructic Materials:9995-Other Job Materials Purchas		-37.81	37.81
	Bill	6731091-00	4/9/2020	Azcon, Inc. Constructic Materials:3000-Switch Job Materials Purchas		-9,582.00	9,582.00
	Bill	6731091-02	4/9/2020	Azcon, Inc. Constructic Materials:3000-Switch Job Materials Purchas		-1,576.00	1,576.00
	Bill	6737125-00	4/24/2020	Azcon, Inc. Constructic Materials:3505-Interic Job Materials Purchas		-1,163.80	1,163.80
				Other:9995-Other Pur	Other Job Related Cos	-32.51	32.51
TOTAL						-20,696.43	20,696.43
	Check	1001	5/1/2020	Eugene Pint	US Bank Checking		-1,100.00
					Rent Expense	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
	Check	1002	5/15/2020	Community State Bank	US Bank Checking		-5,560.29
					CSB Line of Credit - 85	-5,560.29	5,560.29
TOTAL						-5,560.29	5,560.29
	Check	1003	5/10/2020	A & N Properties	US Bank Checking		-2,600.00
					Rent Expense	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
	Check	1004	5/19/2020	A & N Properties	US Bank Checking		-200
					Rent Expense	-200	200
TOTAL						-200	200
	Check	1007	5/29/2020	Pestco Exterminating Inc.	US Bank Checking		-214
					Repairs and Maintena	-214	214
TOTAL						-214	214

	Bill Pmt -Check	JC 15449	5/18/2020	Echo Group, Inc.	US Bank Checking	-18,422.93	
TOTAL	Bill	S8447636.001	4/1/2020	Two Rivers Group, Inc. Materials:2000-Wire & Job Materials Purchas		-18,422.93	18,422.93
						-18,422.93	18,422.93
	Bill Pmt -Check	JC 99398	5/1/2020	Hill Pheonix	US Bank Checking		-23,174.92
TOTAL	Bill	Paid by ICS	5/1/2020	Innovative Constructic Materials:3000-Switch Job Materials Purchas		-23,174.92	23,174.92
						-23,174.92	23,174.92
	Bill Pmt -Check	JC 99399	5/1/2020	Villa Lighting Supply	US Bank Checking		-36,695.66
TOTAL	Bill	Paid by ICS	5/1/2020	Innovative Constructic Materials:3505-Interic Job Materials Purchas		-36,695.66	36,695.66
						-36,695.66	36,695.66
	Bill Pmt -Check	JC 124436	5/5/2020	Electrical Engineering & Equipment Co.	US Bank Checking		-347.58
TOTAL	Bill	6686620-00	1/28/2020	Woodruff Const - Ft Dr Materials:1000-Branch Job Materials Purchas		-43.75	43.75
	Bill	6705708-00	2/17/2020	Woodruff Const - Ft Dr Materials:4000-Trim Job Materials Purchas		-53.76	53.76
	Bill	6706193-00	2/19/2020	Woodruff Const - Ft Dr Materials:4000-Trim Job Materials Purchas		-29.03	29.03
	Bill	6716584-00	3/2/2020	Apex Construction Soli Materials:4000-Trim Job Materials Purchas		-221.04	221.04
						-347.58	347.58
	Bill Pmt -Check	JC 124437	5/5/2020	SCI Communications, Inc	US Bank Checking		-5,040.00
TOTAL	Bill	6026	3/27/2020	Woodruff Const - Ft Dr Materials:5500-Comm Job Materials Purchas		-5,040.00	5,040.00
						-5,040.00	5,040.00
TOTAL							337636.56

Ryan's Electrical Services, LLC
Unpaid Bills Detail (Due but not Paid)
As of May 31, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
A-TEC Recycling						
	Bill	03/21/2020	200319-51596	04/20/2020	41	25.74
Total A-TEC Recycling						25.74
Duke Aerial Equipment, Inc.						
	Bill	03/30/2020	621181	04/14/2020	47	555.00
	Bill	04/06/2020	622675	04/21/2020	40	340.00
	Bill	04/06/2020	622681	04/21/2020	40	340.00
Total Duke Aerial Equipment, Inc.						1,235.00
Echo Group, Inc.						
	Bill	03/26/2020	S8444970.001	04/25/2020	36	104.30
	Bill	03/24/2020	S8355077.018	04/25/2020	36	478.00
	Bill	03/24/2020	S8355080.008	04/25/2020	36	112.35
	Bill	03/17/2020	S8428761.002	04/25/2020	36	715.25
	Bill	03/25/2020	S8355080.010	04/25/2020	36	575.99
	Bill	03/24/2020	S8440947.001	04/25/2020	36	72.93
	Bill	03/23/2020	S8439935.001	04/25/2020	36	19.03
	Bill	03/25/2020	S8440947.002	04/25/2020	36	3.44
	Bill	04/08/2020	S8460268	05/25/2020	6	70.09
	Bill	03/27/2020	S8414941.002	05/25/2020	6	126.00
	Bill	03/30/2020	S8414941.004	05/25/2020	6	688.00
	Bill	03/31/2020	S8447640.001	05/25/2020	6	3,052.84
	Bill	04/01/2020	S8414941.006	05/25/2020	6	836.00
	Bill	03/31/2020	S8450640.001	05/25/2020	6	132.72
	Bill	04/02/2020	S8355080.012	05/25/2020	6	101.84
	Bill	04/02/2020	S8453647.001	05/25/2020	6	440.60
	Bill	04/15/2020	S846665.002	05/25/2020	6	1.72
	Bill	04/14/2020	S8465591.001	05/25/2020	6	157.62
	Bill	04/17/2020	S8471023.002	05/25/2020	6	145.56
Total Echo Group, Inc.						7,834.28
Electrical Engineering & Equipment Co.						
	Bill	03/31/2020	6671086-02	04/30/2020	31	1,815.00
	Bill	04/01/2020	6618023-03	05/01/2020	30	138.00
	Bill	04/09/2020	6743557-00	05/09/2020	22	50.00

Ryan's Electrical Services, LLC
Unpaid Bills Detail (Due but not Paid)
As of May 31, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/23/2020	6671086-03	05/23/2020	8	3,362.00
Bill	04/27/2020	6766335-00	05/27/2020	4	166.21
Bill	04/27/2020	6765822-00	05/27/2020	4	674.03
Bill	04/29/2020	6769351-00	05/29/2020	2	9.83
Bill	04/29/2020	6765822-01	05/29/2020	2	123.64
Bill	04/30/2020	6770022-00	05/30/2020	1	64.46
Bill	05/01/2020	6770060-00	05/31/2020		65.62
Bill	05/01/2020	6768492-00	05/31/2020		135.00
Bill	05/04/2020	6772614-00	06/03/2020		74.93
Bill	05/04/2020	6772199-00	06/03/2020		998.28
Bill	05/04/2020	6765822-02	06/03/2020		3.09
Bill	05/05/2020	6765822-04	06/04/2020		194.28
Bill	05/05/2020	6765822-03	06/04/2020		128.50
Bill	05/06/2020	6774812-00	06/05/2020		50.96
Bill	05/08/2020	6775577-00	06/07/2020		16.38
Bill	05/11/2020	677028-00	06/10/2020		350.00
Total Electrical Engineering & Equipment Co.					8,420.21
Joiner Construction Co, Inc.					
Bill	04/15/2020	9272	04/25/2020	36	4,750.00
Total Joiner Construction Co, Inc.					4,750.00
Mid American Energy					
Bill	05/12/2020	399844816	05/22/2020	9	16,790.40
Total Mid American Energy					16,790.40
Moser Property Maintenance					
Bill	04/13/2020	811	05/13/2020	18	1,200.00
Total Moser Property Maintenance					1,200.00
Needham Electric Supply, LLC.					
Bill	04/08/2020	S5316449.022	05/08/2020	23	11,160.00
Total Needham Electric Supply, LLC.					11,160.00
Precision Underground Utilities, LLC					
Bill	05/15/2020	2820	05/25/2020	6	5,465.00
Total Precision Underground Utilities, LLC					5,465.00
SCI Communications, Inc					

Ryan's Electrical Services, LLC
Unpaid Bills Detail (Due but not Paid)
As of May 31, 2020

	Type	Date	Num	Due Date	Aging	Open Balance
	Bill	05/18/2020	SCIPAYAPP1HOMEGOODS	05/18/2020	13	3,301.52
Total SCI Communications, Inc						3,301.52
Sunbelt Rentals						
	Bill	04/15/2020	100419843-0002	05/15/2020	16	638.03
Total Sunbelt Rentals						638.03
TOTAL						60,820.18

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Ryan's Electrical Services, LLC
A/R Aging Summary
As of May 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accountant's Temp Customer	0.00	0.00	0.00	0.00	0.00	0.00
ACI Mechanical, Inc.						
ISU Power Plant EF3 & EF5	0.00	0.00	0.00	0.00	300.01	300.01
Total ACI Mechanical, Inc.	0.00	0.00	0.00	0.00	300.01	300.01
Action Services Group						
WO#2747-WO#231506-Dollar General-power	0.00	0.00	0.00	140.00	0.00	140.00
WO#2752-WO#231431-Dollar General-Wloo-Tes	0.00	0.00	0.00	192.49	0.00	192.49
WO#2770-WO#231892-Dollar General-Wloo-tsh	0.00	0.00	129.33	0.00	0.00	129.33
WO#2771-WO231998-Check into Cash-Wloo-tsh	0.00	0.00	138.25	0.00	0.00	138.25
WO#2788-WO#232631-Dollar General-Evansdal	0.00	0.00	78.11	0.00	0.00	78.11
WO#2819-233558-DG Owelwein-Drive time	139.10	0.00	0.00	0.00	0.00	139.10
Total Action Services Group	139.10	0.00	345.69	332.49	0.00	817.28
Alissa Lotman						
WO#1933 - Hang dining room fixture	0.00	0.00	0.00	0.00	75.00	75.00
Total Alissa Lotman	0.00	0.00	0.00	0.00	75.00	75.00
Allowance Customer	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
American Home Shield						
WO#2063-Dispatch#475635342-Jason G-switch	0.00	0.00	0.00	0.00	356.10	356.10
Total American Home Shield	0.00	0.00	0.00	0.00	356.10	356.10
APEX Construction Company, Inc.	0.00	0.00	0.00	0.00	-10.77	-10.77
Apex Construction Solutions, Inc.						
Camp Dodge M-05 Alterations	49,094.43	23,132.50	5,697.72	0.00	0.00	77,924.65
McDonald's Pella Interior Remodel	3,143.53	14,402.52	45,324.50	0.00	0.00	62,870.55
Total Apex Construction Solutions, Inc.	52,237.96	37,535.02	51,022.22	0.00	0.00	140,795.20
Atkinson's & Associates Builders	0.00	0.00	0.00	0.00	-0.01	-0.01
Azcon, Inc. Construction						
Camp Dodge B-16 & B-17	5,997.35	25,637.65	0.00	0.00	0.00	31,635.00
Total Azcon, Inc. Construction	5,997.35	25,637.65	0.00	0.00	0.00	31,635.00
Ball Team, LLC.	0.00	0.00	0.00	0.00	-10.00	-10.00
Barbara Wilder						
WO#2495-Repair garage feed, install Its	0.00	0.00	0.00	0.00	105.63	105.63
Total Barbara Wilder	0.00	0.00	0.00	0.00	105.63	105.63
Beautiful Mess Boutique						
WO#2728-Repairing ceiling light	0.00	0.00	0.00	94.55	0.00	94.55
Total Beautiful Mess Boutique	0.00	0.00	0.00	94.55	0.00	94.55
Brian Ritter						
WO#2158-Kimball Ave-Conduit & data outlet	0.00	0.00	0.00	0.00	229.37	229.37
Brian Ritter - Other	0.00	0.00	0.00	0.00	-0.50	-0.50
Total Brian Ritter	0.00	0.00	0.00	0.00	228.87	228.87

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Ryan's Electrical Services, LLC
A/R Aging Summary
 As of May 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brocon Services LLC	0.00	0.00	0.00	-1,868.00	0.00	-1,868.00
Caliber Concrete, LLC						
Fox Creek Park Phase II	0.00	0.00	0.00	0.00	4,602.50	4,602.50
Total Caliber Concrete, LLC	0.00	0.00	0.00	0.00	4,602.50	4,602.50
CBRE FacilitySource IFM						
WO#2749-WEB-1663919-JCPenny-Ames-tshot em	0.00	0.00	385.00	0.00	0.00	385.00
WO#2795-WEB-1689804-GNC Army Post Road	189.00	0.00	0.00	0.00	0.00	189.00
Total CBRE FacilitySource IFM	189.00	0.00	385.00	0.00	0.00	574.00
Chain Store Maintenance, Inc.	0.00	0.00	0.00	0.00	-80.74	-80.74
Cinch Home Services (Former XC Home Serv)						
WO#2071-SCCLATIV3B-Misc. Electric Issues	0.00	0.00	0.00	0.00	100.00	100.00
WO#2091-SCCLATKT6S-1-Tripping breakers	0.00	0.00	0.00	0.00	75.00	75.00
WO#2094-SCCLATM5V9-1-Arc fault brkrs	0.00	0.00	0.00	0.00	225.00	225.00
WO#2188-SCCM1WQZJY-Repair outlets	0.00	0.00	0.00	0.00	1,029.42	1,029.42
WO#2382-SCCM4YX5HK-Rachel Carlson	0.00	0.00	0.00	0.00	150.00	150.00
WO#2816-SCCN51E01B05-1-Mike Mally	0.00	4.50	0.00	0.00	0.00	4.50
WO#2827-SCCN51E496C4-Josh Luecht	0.00	-100.00	0.00	0.00	0.00	-100.00
Cinch Home Services (Former XC Home Serv) - Other	0.00	0.00	0.00	0.00	-0.06	-0.06
Total Cinch Home Services (Former XC Home Serv)	0.00	-95.50	0.00	0.00	1,579.36	1,483.86
Comcast Business	0.00	0.00	0.00	0.00	-364.10	-364.10
Concrete Connection, LLC.						
Northview Park Restroom Improvements	9,853.40	0.00	0.00	0.00	0.00	9,853.40
Total Concrete Connection, LLC.	9,853.40	0.00	0.00	0.00	0.00	9,853.40
Corey Gregerson						
WO#2789-Check sparking at electric panel	0.00	0.00	0.00	137.80	0.00	137.80
Total Corey Gregerson	0.00	0.00	0.00	137.80	0.00	137.80
Covenant Construction Services	0.00	0.00	0.00	0.00	-49.99	-49.99
CrossCom National						
WO#2233-S9071067-Walmart Wloo-Fix Network	0.00	0.00	0.00	0.00	150.00	150.00
WO#2655-P9506741-Kohl's Clive ex antenna	0.00	0.00	0.00	0.00	366.18	366.18
WO#2718-WO#P9638188-Ross Store-WDM-CU5300	0.00	0.00	0.00	238.87	0.00	238.87
WO#2721-WO#S9661380-Casey's General Store	0.00	0.00	0.00	148.50	0.00	148.50
WO#2785-WO#P9747436-Advance Auto Parts-	0.00	0.00	418.45	0.00	0.00	418.45
CrossCom National - Other	0.00	0.00	0.00	0.00	-658.00	-658.00
Total CrossCom National	0.00	0.00	418.45	387.37	-141.82	664.00
Dallas County Human Services						
WO#2760-Replace lights-warranty parts but	0.00	0.00	0.00	159.00	0.00	159.00
Total Dallas County Human Services	0.00	0.00	0.00	159.00	0.00	159.00
Days Inn & Suites						
WO#2809 - Look @ Air Compressor for Sprin	0.00	713.50	0.00	0.00	0.00	713.50

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Total Days Inn & Suites	0.00	713.50	0.00	0.00	0.00	713.50
Development Services Corp. (R&R Realty)						
WO#2710-Regency 5 - Add one outlet for TV	0.00	0.00	0.00	187.08	0.00	187.08
Total Development Services Corp. (R&R Realty)	0.00	0.00	0.00	187.08	0.00	187.08
Divisions Maintenance Group						
WO#2614-PO#1523445-Walgreens-drive thru	0.00	0.00	0.00	0.00	108.75	108.75
WO#2745-PO#1734609-Ross-Merle Hay-15	0.00	0.00	0.00	187.05	0.00	187.05
WO#2806-566009258-1835767-Walgreens	85.39	0.00	0.00	0.00	0.00	85.39
Total Divisions Maintenance Group	85.39	0.00	0.00	187.05	108.75	381.19
Doris Robinson						
WO#1945 - Wire kitchen lighting	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Total Doris Robinson	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Duluth Trading Co.						
WO#2786-Turn off auto lights per closure	0.00	79.50	0.00	0.00	0.00	79.50
Total Duluth Trading Co.	0.00	79.50	0.00	0.00	0.00	79.50
Eaton	0.00	0.00	0.00	0.00	600.00	600.00
Emerson Electric Co.						
Emerson On Call Service - Ongoing	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
WO#2724-Lighting updates and upgrades	0.00	0.00	0.00	0.00	2,487.75	2,487.75
WO#2765-4whips for the GDC	0.00	0.00	2,086.50	0.00	0.00	2,086.50
WO#2798 - April '20 Monthly Maintenance	0.00	971.00	0.00	0.00	0.00	971.00
Total Emerson Electric Co.	0.00	1,971.00	3,086.50	0.00	2,487.75	7,545.25
ESI Electric, Inc.						
Calvin Manor	0.00	0.00	0.00	3,276.00	1,344.00	4,620.00
Total ESI Electric, Inc.	0.00	0.00	0.00	3,276.00	1,344.00	4,620.00
Estes Construction	0.00	0.00	0.00	0.00	-0.80	-0.80
Everything Homes of Iowa	0.00	0.00	0.00	0.00	-0.70	-0.70
EVO-INC						
Walmart LED Retrofit - Iowa City	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Walmart LED Retrofit - Keokuk	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Walmart LED Retrofit - Mt Pleasant	0.00	0.00	0.00	0.00	23,222.00	23,222.00
Walmart LED Retrofit - Muscatine	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total EVO-INC	0.00	0.00	0.00	0.00	42,422.00	42,422.00
Ezzi Signs						
WO#2660-WO#127524716-Best Buy-Center of	0.00	0.00	0.00	0.00	203.40	203.40
Total Ezzi Signs	0.00	0.00	0.00	0.00	203.40	203.40
Ferrandino & Son, Inc.	0.00	0.00	0.00	0.00	-39.12	-39.12
G&H Trucking	0.00	0.00	0.00	0.00	220.00	220.00
Gholam Mirafzal	0.00	0.00	0.00	0.00	125.00	125.00

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Ginger Shirley						
WO#2399 - Check non-working light	0.00	0.00	0.00	0.00	-0.16	-0.16
Total Ginger Shirley	0.00	0.00	0.00	0.00	-0.16	-0.16
Global Facility Management						
WO#2719-WO#00350724-Fossil Accessory	0.00	0.00	0.00	300.00	0.00	300.00
WO#2782-WO#00383788-Dollar Tree-WDM	0.00	375.00	0.00	0.00	0.00	375.00
WO#2807-00391153-Dollar Tree West Dsm	0.00	150.00	0.00	0.00	0.00	150.00
WO#2814-00394366-Dollar Tree Urbandale	294.00	0.00	0.00	0.00	0.00	294.00
WO#2820-00395266-DT Ames-Pylon Sign	150.00	0.00	0.00	0.00	0.00	150.00
Total Global Facility Management	444.00	525.00	0.00	300.00	0.00	1,269.00
GTG Construction, LLC.						
DMPS Hoyt Middle School	0.00	1,021.25	0.00	0.00	0.00	1,021.25
Total GTG Construction, LLC.	0.00	1,021.25	0.00	0.00	0.00	1,021.25
Harold Pike Construction Co.						
Boone County Landfill Maint. Bldg.	0.00	0.00	0.00	0.00	70.00	70.00
ISU Vet Med - RR & Locker Room	0.00	0.00	0.00	0.00	647.79	647.79
Total Harold Pike Construction Co.	0.00	0.00	0.00	0.00	717.79	717.79
Innovative Construction Solutions						
Duff Plaza - Homegoods Ames	36,180.00	19,197.00	29,580.64	0.00	0.00	84,957.64
Duff Plaza PetSmart - Ames	46,638.00	25,494.18	0.00	0.00	0.00	72,132.18
Total Innovative Construction Solutions	82,818.00	44,691.18	29,580.64	0.00	0.00	157,089.82
Jensen Builders						
Adair IDOT PEMB Addition	0.00	0.00	0.00	0.00	12,824.26	12,824.26
Camp Dodge S-21 T-BAT	0.00	0.00	0.00	0.00	0.26	0.26
Jensen Builders - Other	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Jensen Builders	0.00	0.00	0.00	0.00	12,824.51	12,824.51
Jerry's Furniture	0.00	0.00	0.00	0.00	-256.40	-256.40
John French						
WO#2199 - Power to half of home	0.00	0.00	0.00	0.00	68.90	68.90
Total John French	0.00	0.00	0.00	0.00	68.90	68.90
John Rhode						
WO#1870 - Fix GFI Near Kitchen Sink	0.00	0.00	0.00	0.00	75.00	75.00
Total John Rhode	0.00	0.00	0.00	0.00	75.00	75.00
Kathlyn Buban						
WO#2821 - Check hot water tank volt	0.00	104.50	0.00	0.00	0.00	104.50
Total Kathlyn Buban	0.00	104.50	0.00	0.00	0.00	104.50
Koester Construction Company Inc.						
WDM Valley Junction Activity Center Ph 3B	0.00	30,905.98	0.00	0.00	0.00	30,905.98
Total Koester Construction Company Inc.	0.00	30,905.98	0.00	0.00	0.00	30,905.98

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Kristine Calhoun						
WO#1876 - Check living room outlets	0.00	0.00	0.00	0.00	119.57	119.57
Total Kristine Calhoun	0.00	0.00	0.00	0.00	119.57	119.57
Lansink Construction, Inc.	0.00	0.00	0.00	0.00	-1,015.55	-1,015.55
Larson Construction Co. Inc.						
Hartman Reserve Nature Center	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Total Larson Construction Co. Inc.	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Larson Contracting Central, LLC						
Smokin' Oak Pizza	0.00	0.00	0.00	0.00	849.79	849.79
Total Larson Contracting Central, LLC	0.00	0.00	0.00	0.00	849.79	849.79
Laser Facility Management						
WO#2744-WO#107930-01-Motel 6-WDM-Parking	0.00	0.00	2,225.00	0.00	0.00	2,225.00
Total Laser Facility Management	0.00	0.00	2,225.00	0.00	0.00	2,225.00
Lisa Silvers						
WO#2414-Wire room & install can Its	0.00	0.00	0.00	0.00	-4.59	-4.59
Total Lisa Silvers	0.00	0.00	0.00	0.00	-4.59	-4.59
Lor Moua						
WO#2565-Repair Front Light and Door Bell	0.00	0.00	0.00	0.00	-1.87	-1.87
Total Lor Moua	0.00	0.00	0.00	0.00	-1.87	-1.87
Loren Weber						
WO#1996 - Find short in conduit	0.00	0.00	0.00	0.00	71.72	71.72
Total Loren Weber	0.00	0.00	0.00	0.00	71.72	71.72
Mark Knutson						
Hot Tub Removal	0.00	0.00	0.00	0.00	-69.55	-69.55
Total Mark Knutson	0.00	0.00	0.00	0.00	-69.55	-69.55
Menards - Ankeny						
WO#2823 - Emergency Call	0.00	184.00	0.00	0.00	0.00	184.00
Total Menards - Ankeny	0.00	184.00	0.00	0.00	0.00	184.00
Michelle Weverink						
WO#2796 - Install owner-provided bath fan	0.00	0.00	277.25	0.00	0.00	277.25
Total Michelle Weverink	0.00	0.00	277.25	0.00	0.00	277.25
Mike Mohr						
WO#2676-Troubleshoot outlets, he lost pow	0.00	0.00	0.00	0.00	104.50	104.50
WO#2723 - T&M @ 5370 Bulldog Ave	0.00	0.00	0.00	0.00	184.00	184.00
Total Mike Mohr	0.00	0.00	0.00	0.00	288.50	288.50
Monte Evans						

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WO#1918 - Insurance claim	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Total Monte Evans	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Neumann Brothers, Inc. Waukee CAPS	0.00	0.00	0.00	0.00	1,422.75	1,422.75
Total Neumann Brothers, Inc.	0.00	0.00	0.00	0.00	1,422.75	1,422.75
PKC Construction	0.00	0.00	0.00	0.00	-1.71	-1.71
Point Builders, LLC River Place SSR2	0.00	0.00	0.00	0.00	330.00	330.00
SW 9th Retail	0.00	0.00	0.00	0.00	953.25	953.25
Point Builders, LLC - Other	0.00	0.00	0.00	0.00	-3.25	-3.25
Total Point Builders, LLC	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Popeye's Chicken WO#2142-Replace bad elec cord cap	0.00	0.00	0.00	0.00	98.18	98.18
Total Popeye's Chicken	0.00	0.00	0.00	0.00	98.18	98.18
Proctor Mechanical Corporation DOT Jefferson Maint. Garage Ex Sys	0.00	5,111.00	0.00	0.00	0.00	5,111.00
Total Proctor Mechanical Corporation	0.00	5,111.00	0.00	0.00	0.00	5,111.00
R.H. Grabau Construction Inc. ISU Food Science RM 2379	0.00	0.00	0.00	0.00	-172.69	-172.69
R.H. Grabau Construction Inc. - Other	0.00	0.00	0.00	-4,249.42	0.00	-4,249.42
Total R.H. Grabau Construction Inc.	0.00	0.00	0.00	-4,249.42	-172.69	-4,422.11
Rock Valley Physical Therapy WO#2799 - Tshoot parking lot lighting	0.00	0.00	310.60	0.00	0.00	310.60
Total Rock Valley Physical Therapy	0.00	0.00	310.60	0.00	0.00	310.60
RSM Maintenance WO#2735-WO#117026101-US Cellular-DSM	0.00	0.00	0.00	144.50	0.00	144.50
Total RSM Maintenance	0.00	0.00	0.00	144.50	0.00	144.50
Ruthie Clay	0.00	0.00	0.00	0.00	-0.45	-0.45
Seam Group (Former Predictive Services) WO#2647-WO#51070-At Home-University	0.00	0.00	0.00	0.00	275.00	275.00
Total Seam Group (Former Predictive Services)	0.00	0.00	0.00	0.00	275.00	275.00
Sergio Corona WO#2533 - Kitchen Remodel - Trim Work	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Total Sergio Corona	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Siemens Industry Western Hills Courtyard Infill	0.00	0.00	0.00	0.00	300.00	300.00

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Total Siemens Industry	0.00	0.00	0.00	0.00	300.00	300.00
Smith Company Serives, LLC WO#2761-Abduhl Smith-building strut rack	0.00	0.00	0.00	159.00	0.00	159.00
Total Smith Company Serives, LLC	0.00	0.00	0.00	159.00	0.00	159.00
South Central Electric, LLC. WO#2429-Elevate@Jordan Creek FA rough-in	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total South Central Electric, LLC.	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Springwise WO#2790-00-0246-6519-DG Guthrie Center	0.00	300.00	0.00	0.00	0.00	300.00
Total Springwise	0.00	300.00	0.00	0.00	0.00	300.00
Sterling Hotel WO#1981 - Misc. - emergency fixes	0.00	0.00	0.00	0.00	181.77	181.77
Total Sterling Hotel	0.00	0.00	0.00	0.00	181.77	181.77
Steve Bump WO#2825 - Look @ outlets/GFI's @ rental	0.00	184.00	0.00	0.00	0.00	184.00
Total Steve Bump	0.00	184.00	0.00	0.00	0.00	184.00
StoreCrafters, Inc. WO#1813 - PO#42561 - Harbor Freight	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Total StoreCrafters, Inc.	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Summit Commercial Construction WO#2766-Add fridge outlet @ 3FOP	0.00	0.00	329.52	0.00	0.00	329.52
WO#2794 - Install floor box @ Century 3	0.00	2,850.00	0.00	0.00	0.00	2,850.00
Total Summit Commercial Construction	0.00	2,850.00	329.52	0.00	0.00	3,179.52
Tasty King-Burger King WO#2704-Court Ave Burger King - Thermal i	0.00	0.00	0.00	0.00	636.00	636.00
WO#2726-MLK Burger King- outside light fi	0.00	0.00	0.00	0.00	184.00	184.00
Total Tasty King-Burger King	0.00	0.00	0.00	0.00	820.00	820.00
TBB&M, LLC Roland Story HS Science Room Reno	0.00	0.00	0.00	0.00	3,112.00	3,112.00
Saydel High School - Classroom Reno	0.00	0.00	0.00	0.00	0.50	0.50
Total TBB&M, LLC	0.00	0.00	0.00	0.00	3,112.50	3,112.50
Theresa Livingston WO#2734-Troubleshoot power to garage	0.00	0.00	0.00	0.00	72.73	72.73
Total Theresa Livingston	0.00	0.00	0.00	0.00	72.73	72.73
Tina Unich WO#2618-Sub-Panel and outlets install	0.00	0.00	0.00	0.00	533.99	533.99
Total Tina Unich	0.00	0.00	0.00	0.00	533.99	533.99

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Trinity Construction Group						
Tower & Sheridan Park Restrooms	0.00	0.00	0.00	0.00	50.00	50.00
Trinity Construction Group - Other	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Trinity Construction Group	0.00	0.00	0.00	0.00	49.99	49.99
Two Rivers Group, Inc.						
Urbandale High School Gym Reno	15,585.70	0.00	25.00	25.00	0.00	15,635.70
Total Two Rivers Group, Inc.	15,585.70	0.00	25.00	25.00	0.00	15,635.70
Wayne Folken						
WO#2698-Install owner provided motion lig	0.00	0.00	0.00	0.00	0.00	0.00
Total Wayne Folken	0.00	0.00	0.00	0.00	0.00	0.00
Whole Foods WDSM						
WO#1837 - WO#48268487 - Ltg Rpl	0.00	0.00	0.00	0.00	318.00	318.00
WO#2803-56051183-Repair lighting	0.00	184.00	0.00	0.00	0.00	184.00
Total Whole Foods WDSM	0.00	184.00	0.00	0.00	318.00	502.00
Woodruff Const - Ames						
Mainstream Living - Baker House	0.00	0.00	0.00	0.00	321.50	321.50
WO#2703-Mainstream living-Replaced Photo	0.00	79.50	0.00	0.00	0.00	79.50
Total Woodruff Const - Ames	0.00	79.50	0.00	0.00	321.50	401.00
Woodruff Const - Ft Dodge						
United Community CSD Transportation Bldg	300.00	0.00	4,203.35	0.00	0.00	4,503.35
Total Woodruff Const - Ft Dodge	300.00	0.00	4,203.35	0.00	0.00	4,503.35
TOTAL	167,649.90	151,981.58	92,209.22	-727.58	81,216.23	492,329.35

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Ryan's Electrical Services, LLC

Reconciliation Detail

US Bank Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,376.96
Cleared Transactions						
Checks and Payments - 60 items						
Bill Pmt -Check	05/01/2020	JC 99...	Villa Lighting Supply	X	-36,695.66	-36,695.66
Bill Pmt -Check	05/01/2020	JC 99...	Hill Pheonix	X	-23,174.92	-59,870.58
Check	05/01/2020	ACH	Verizon Wireless	X	-2,242.31	-62,112.89
Check	05/01/2020	1001	Eugene Pint	X	-1,100.00	-63,212.89
Check	05/01/2020	ACH	SuperBreakers	X	-539.25	-63,752.14
Check	05/01/2020	ACH	Echo Group, Inc.	X	-357.97	-64,110.11
Check	05/04/2020	ACH	American National I...	X	-592.01	-64,702.12
Check	05/04/2020	ACH	Rapids Reproductio...	X	-202.96	-64,905.08
Check	05/04/2020	ACH	Echo Group, Inc.	X	-153.59	-65,058.67
Check	05/04/2020	ACH	Kum & Go	X	-32.70	-65,091.37
Bill Pmt -Check	05/05/2020	JC 12...	SCI Communication...	X	-5,040.00	-70,131.37
Check	05/05/2020	Debit	Nassau National	X	-379.99	-70,511.36
Bill Pmt -Check	05/05/2020	JC 12...	Electrical Engineerin...	X	-347.58	-70,858.94
Check	05/05/2020	ACH	Van Meter Inc.	X	-197.23	-71,056.17
Check	05/06/2020	ACH	Xerox Financial Serv...	X	-191.85	-71,248.02
Liability Check	05/07/2020		QuickBooks Payroll ...	X	-19,228.73	-90,476.75
Check	05/07/2020			X	-0.26	-90,477.01
Check	05/10/2020	1003	A & N Properties	X	-2,600.00	-93,077.01
Check	05/11/2020	ACH	Transfirst Discount	X	-94.41	-93,171.42
Check	05/12/2020	ACH	Echo Group, Inc.	X	-66.90	-93,238.32
Check	05/12/2020	ACH	Action Reprographics	X	-48.69	-93,287.01
Check	05/12/2020	ACH	City of Altoona	X	-45.00	-93,332.01
Check	05/13/2020	Debit	Echo Group, Inc.	X	-301.88	-93,633.89
Liability Check	05/14/2020		QuickBooks Payroll ...	X	-17,310.54	-110,944.43
Check	05/14/2020	ACH	Bid Clerk	X	-105.82	-111,050.25
Check	05/15/2020	1002	Community State Ba...	X	-5,560.29	-116,610.54
Bill Pmt -Check	05/18/2020	JC 15...	Echo Group, Inc.	X	-18,422.93	-135,033.47
Check	05/18/2020	Debit	Echo Group, Inc.	X	-283.19	-135,316.66
Check	05/18/2020	ACH	Service Fusion	X	-199.00	-135,515.66
Check	05/20/2020	ACH	Home Depot Credit ...	X	-5,019.92	-140,535.58
Paycheck	05/20/2020	ACH	Etten, Ryan J	X	-2,068.94	-142,604.52
Check	05/20/2020	ACH	Mediacom	X	-140.00	-142,744.52
Liability Check	05/21/2020	ACH	QuickBooks Payroll ...	X	-20,627.87	-163,372.39
Check	05/21/2020	ACH	Echo Group, Inc.	X	-1,197.57	-164,569.96
Liability Check	05/21/2020	ACH	Principal Financial G...	X	-1,128.36	-165,698.32
Liability Check	05/21/2020	ACH	Principal Financial G...	X	-1,128.36	-166,826.68
Check	05/21/2020	ACH	Echo Group, Inc.	X	-980.94	-167,807.62
Check	05/21/2020	ACH	Amazon.com	X	-508.50	-168,316.12
Check	05/21/2020	ACH	Mediacom	X	-274.82	-168,590.94
Check	05/21/2020	ACH	City of Ankeny	X	-62.16	-168,653.10
Check	05/21/2020	ACH	Echo Group, Inc.	X	-50.53	-168,703.63
Check	05/22/2020	ACH	Woodside Business ...	X	-4,989.77	-173,693.40
Liability Check	05/26/2020	ACH	Wellmark Blue Cros...	X	-8,204.50	-181,897.90
Check	05/26/2020	Debit	Echo Group, Inc.	X	-522.50	-182,420.40
Check	05/26/2020	Debit	Echo Group, Inc.	X	-278.31	-182,698.71
Check	05/26/2020	ACH	Electrical Engineerin...	X	-239.09	-182,937.80
Check	05/26/2020	ACH	City of Des Moines	X	-134.00	-183,071.80
Check	05/26/2020	ACH	Amazon.com	X	-83.45	-183,155.25
Check	05/26/2020	Debit	Amazon.com	X	-48.74	-183,203.99
Liability Check	05/27/2020	ACH	Internal Revenue Se...	X	-6,996.82	-190,200.81
Check	05/27/2020	ACH	GM Financial	X	-2,242.84	-192,443.65
Check	05/27/2020	ACH	GM Financial	X	-1,298.02	-193,741.67
Check	05/27/2020	ACH	Century Link	X	-1,130.39	-194,872.06
Check	05/27/2020	ACH	Century Link	X	-1,018.58	-195,890.64
Check	05/27/2020	ACH	Mid American Energy	X	-269.21	-196,159.85
Check	05/27/2020	Debit	Amazon.com	X	-38.60	-196,198.45
Check	05/28/2020	ACH	City of Ames	X	-152.55	-196,351.00
Check	05/29/2020	ACH	Standard Insurance	X	-799.37	-197,150.37
Check	05/29/2020	Debit	LOF-Xpress Oil Cha...	X	-55.62	-197,205.99
Check	05/29/2020	Debit	LOF-Xpress Oil Cha...	X	-55.10	-197,261.09
Total Checks and Payments					-197,261.09	-197,261.09
Deposits and Credits - 45 items						
Deposit	05/01/2020			X	1,318.30	1,318.30

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/01/2020			X	23,175.16	24,493.46
Deposit	05/01/2020			X	36,695.66	61,189.12
Deposit	05/04/2020			X	0.95	61,190.07
Deposit	05/05/2020			X	347.58	61,537.65
Deposit	05/05/2020			X	3,906.51	65,444.16
Deposit	05/05/2020			X	5,040.00	70,484.16
Deposit	05/05/2020			X	5,464.55	75,948.71
Deposit	05/05/2020			X	8,831.00	84,779.71
Deposit	05/08/2020			X	40.00	84,819.71
Deposit	05/08/2020			X	9,398.12	94,217.83
Deposit	05/15/2020			X	4,329.80	98,547.63
Deposit	05/18/2020			X	18,422.93	116,970.56
Deposit	05/18/2020			X	25,885.07	142,855.63
Deposit	05/19/2020			X	9,730.18	152,585.81
Check	05/21/2020	1	US Bank	X	20,627.87	173,213.68
Deposit	05/21/2020			X	20,728.30	193,941.98
Paycheck	05/22/2020	DD3214	Vos, Norman	X	0.00	193,941.98
Paycheck	05/22/2020	DD3215	Wulkow, Chris D	X	0.00	193,941.98
Paycheck	05/22/2020	DD3216	Zehner, Craig A	X	0.00	193,941.98
Paycheck	05/22/2020	DD3200	Harryman, Jeffrey	X	0.00	193,941.98
Paycheck	05/22/2020	DD3191	Allen, Zachary B	X	0.00	193,941.98
Paycheck	05/22/2020	DD3193	Clark, Travis B	X	0.00	193,941.98
Paycheck	05/22/2020	DD3201	Howell, Scott F	X	0.00	193,941.98
Paycheck	05/22/2020	DD3202	Johnson, Chadrick O	X	0.00	193,941.98
Paycheck	05/22/2020	DD3203	Johnson, Matthew L	X	0.00	193,941.98
Paycheck	05/22/2020	DD3207	Mangano, Bill J	X	0.00	193,941.98
Paycheck	05/22/2020	DD3194	Dotzenrod, Harley N	X	0.00	193,941.98
Paycheck	05/22/2020	DD3192	Atwood, Alan R	X	0.00	193,941.98
Paycheck	05/22/2020	DD3210	Satterlee, Scott A	X	0.00	193,941.98
Paycheck	05/22/2020	DD3198	Finn, Brittany L	X	0.00	193,941.98
Paycheck	05/22/2020	DD3196	Etten, Carrie M	X	0.00	193,941.98
Paycheck	05/22/2020	DD3197	Etten, Ryan J	X	0.00	193,941.98
Paycheck	05/22/2020	DD3212	Snyder, Jerad R	X	0.00	193,941.98
Paycheck	05/22/2020	DD3213	Synytsya, Oleksandr...	X	0.00	193,941.98
Paycheck	05/22/2020	DD3211	Schutte, Jeff A	X	0.00	193,941.98
Paycheck	05/22/2020	DD3209	Sams, Justin A	X	0.00	193,941.98
Paycheck	05/22/2020	DD3208	Mangano, Bob W	X	0.00	193,941.98
Paycheck	05/22/2020	DD3206	Malone, Chad M	X	0.00	193,941.98
Paycheck	05/22/2020	DD3205	Lange, Randy L	X	0.00	193,941.98
Paycheck	05/22/2020	DD3195	Etten, Brenden J	X	0.00	193,941.98
Paycheck	05/22/2020	DD3204	Jordan, Don K	X	0.00	193,941.98
Paycheck	05/22/2020	DD3199	Hammer Jr, Dennis W	X	0.00	193,941.98
Deposit	05/26/2020			X	12,088.05	206,030.03
Deposit	05/29/2020			X	5,496.34	211,526.37
Total Deposits and Credits					211,526.37	211,526.37
Total Cleared Transactions					14,265.28	14,265.28
Cleared Balance					14,265.28	29,642.24
Uncleared Transactions						
Checks and Payments - 17 items						
Check	05/19/2020	1004	A & N Properties		-200.00	-200.00
Liability Check	05/27/2020	ACH	Iowa Department of ...		-5,500.14	-5,700.14
Sales Tax Payment	05/27/2020	ACH	Iowa Department of ...		-604.98	-6,305.12
Check	05/27/2020	ACH	Mid American Energy		-305.12	-6,610.24
Check	05/27/2020	ACH	Mid American Energy		-195.52	-6,805.76
Check	05/27/2020	ACH	Mid American Energy		-153.61	-6,959.37
Check	05/27/2020	ACH	Mid American Energy		-49.56	-7,008.93
Check	05/27/2020	ACH	Mid American Energy		-36.38	-7,045.31
Check	05/28/2020	Debit	The City of West De...		-142.60	-7,187.91
Liability Check	05/29/2020	ACH	John Hancock Retir...		-729.22	-7,917.13
Liability Check	05/29/2020	ACH	John Hancock Retir...		-665.61	-8,582.74
Liability Check	05/29/2020	ACH	John Hancock Retir...		-649.12	-9,231.86
Liability Check	05/29/2020	ACH	John Hancock Retir...		-625.94	-9,857.80
Liability Check	05/29/2020	ACH	John Hancock Retir...		-617.67	-10,475.47
Liability Check	05/29/2020	ACH	John Hancock Retir...		-556.12	-11,031.59
Check	05/29/2020	ACH	Blade Runners		-329.56	-11,361.15

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/29/2020	1007	Pestco Exterminatin...		-214.00	-11,575.15
Total Checks and Payments					-11,575.15	-11,575.15
Total Uncleared Transactions					-11,575.15	-11,575.15
Register Balance as of 05/31/2020					2,690.13	18,067.09
New Transactions						
Checks and Payments - 28 items						
Check	06/01/2020	ACH	Echo Group, Inc.		-1,081.20	-1,081.20
Check	06/01/2020	ACH	Dell Financial		-272.00	-1,353.20
Check	06/01/2020	1005	Ankeny Sanitation		-159.35	-1,512.55
Check	06/01/2020	ACH	Echo Group, Inc.		-71.07	-1,583.62
Check	06/01/2020	Debit	Truck Equipment Inc		-48.10	-1,631.72
Bill Pmt -Check	06/02/2020	1009	Moser Property Mai...		-1,800.00	-3,431.72
Check	06/02/2020	1010	Eugene Pint		-1,100.00	-4,531.72
Check	06/02/2020	ACH	Amazon.com		-817.92	-5,349.64
Check	06/02/2020	ACH	Construction Connect		-651.63	-6,001.27
Check	06/02/2020	ACH	Pitney Bowes		-224.30	-6,225.57
Check	06/02/2020	1011	Ansborough Self Sto...		-80.25	-6,305.82
Check	06/02/2020	ACH	Casey's General Store		-60.35	-6,366.17
Check	06/02/2020	ACH	Amazon.com		-19.30	-6,385.47
Check	06/02/2020	ACH	Amazon.com		-15.35	-6,400.82
Check	06/04/2020	ACH	United Fire Group		-5,923.00	-12,323.82
Check	06/04/2020	Debit	Echo Group, Inc.		-81.32	-12,405.14
Check	06/05/2020	ACH	American National I...		-592.01	-12,997.15
Check	06/05/2020		Mark Knutson:Hot T...		-69.55	-13,066.70
Check	06/05/2020	ACH	Casey's General Store		-54.81	-13,121.51
Check	06/05/2020	Debit	LOF-Xpress Oil Cha...		-42.38	-13,163.89
Sales Tax Payment	06/08/2020	ACH	Iowa Department of ...		-1,491.69	-14,655.58
Check	06/08/2020	ACH	Pitney Bowes		-245.19	-14,900.77
Check	06/08/2020	Debit	LOF-Xpress Oil Cha...		-55.62	-14,956.39
Check	06/09/2020	ACH	Verizon Wireless		-2,248.31	-17,204.70
Check	06/09/2020	ACH	GM Financial		-1,116.42	-18,321.12
Check	06/09/2020	ACH	GM Financial		-644.01	-18,965.13
Check	06/09/2020	ACH	Sam's Club		-44.48	-19,009.61
Check	06/11/2020	ACH	Woodside Business ...		-5,115.56	-24,125.17
Total Checks and Payments					-24,125.17	-24,125.17
Deposits and Credits - 3 items						
Deposit	06/02/2020				43,559.25	43,559.25
Deposit	06/05/2020				106.23	43,665.48
Deposit	06/05/2020				5,827.90	49,493.38
Total Deposits and Credits					49,493.38	49,493.38
Total New Transactions					25,368.21	25,368.21
Ending Balance					28,058.34	43,435.30

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,802.00
Cleared Transactions						
Checks and Payments - 11 items						
Liability Check	05/20/2020	ACH	Iowa Department of ...	X	-8,406.22	-8,406.22
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-6,456.72	-14,862.94
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-6,427.80	-21,290.74
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-5,924.06	-27,214.80
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-5,700.70	-32,915.50
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-1,234.67	-34,150.17
Check	05/21/2020	1	US Bank	X	-20,627.87	-54,778.04
Liability Check	05/27/2020		QuickBooks Payroll ...	X	-0.75	-54,778.79
Liability Check	05/27/2020		QuickBooks Payroll ...	X	-0.70	-54,779.49
Liability Check	05/28/2020		QuickBooks Payroll ...	X	-21,102.37	-75,881.86
Liability Check	05/29/2020	ACH	QuickBooks Payroll ...	X	-109.46	-75,991.32
Total Checks and Payments					-75,991.32	-75,991.32
Deposits and Credits - 52 items						
Paycheck	05/29/2020	DD3232	Malone, Chad M	X	0.00	0.00
Paycheck	05/29/2020	DD3231	Lange, Randy L	X	0.00	0.00
Paycheck	05/29/2020	DD3230	Jordan, Don K	X	0.00	0.00
Paycheck	05/29/2020	DD3226	Harryman, Jeffrey	X	0.00	0.00
Paycheck	05/29/2020	DD3219	Clark, Travis B	X	0.00	0.00
Paycheck	05/29/2020	DD3218	Atwood, Alan R	X	0.00	0.00
Paycheck	05/29/2020	DD3242	Zehner, Craig A	X	0.00	0.00
Paycheck	05/29/2020	DD3233	Mangano, Bill J	X	0.00	0.00
Paycheck	05/29/2020	DD3224	Finn, Brittany L	X	0.00	0.00
Paycheck	05/29/2020	DD3223	Etten, Ryan J	X	0.00	0.00
Paycheck	05/29/2020	DD3221	Etten, Brenden J	X	0.00	0.00
Paycheck	05/29/2020	DD3238	Snyder, Jerad R	X	0.00	0.00
Paycheck	05/29/2020	DD3236	Satterlee, Scott A	X	0.00	0.00
Paycheck	05/29/2020	DD3235	Sams, Justin A	X	0.00	0.00
Paycheck	05/29/2020	DD3234	Mangano, Bob W	X	0.00	0.00
Paycheck	05/29/2020	DD3229	Johnson, Matthew L	X	0.00	0.00
Paycheck	05/29/2020	DD3228	Johnson, Chadrick O	X	0.00	0.00
Paycheck	05/29/2020	DD3227	Howell, Scott F	X	0.00	0.00
Paycheck	05/29/2020	DD3225	Hammer Jr, Dennis W	X	0.00	0.00
Paycheck	05/29/2020	DD3220	Dotzenrod, Harley N	X	0.00	0.00
Paycheck	05/29/2020	DD3217	Allen, Zachary B	X	0.00	0.00
Paycheck	05/29/2020	DD3222	Etten, Carrie M	X	0.00	0.00
Paycheck	05/29/2020	DD3241	Wulkow, Chris D	X	0.00	0.00
Paycheck	05/29/2020	DD3239	Synytsya, Oleksandr...	X	0.00	0.00
Paycheck	05/29/2020	DD3237	Schutte, Jeff A	X	0.00	0.00
Paycheck	05/29/2020	DD3240	Vos, Norman	X	0.00	0.00
Paycheck	06/01/2020	DD3243	Mangano, Bob W	X	0.00	0.00
Paycheck	06/05/2020	DD3267	Wulkow, Chris D	X	0.00	0.00
Paycheck	06/05/2020	DD3261	Mangano, Bob W	X	0.00	0.00
Paycheck	06/05/2020	DD3259	Malone, Chad M	X	0.00	0.00
Paycheck	06/05/2020	DD3258	Lange, Randy L	X	0.00	0.00
Paycheck	06/05/2020	DD3255	Johnson, Chadrick O	X	0.00	0.00
Paycheck	06/05/2020	DD3252	Hammer Jr, Dennis W	X	0.00	0.00
Paycheck	06/05/2020	DD3253	Harryman, Jeffrey	X	0.00	0.00
Paycheck	06/05/2020	DD3247	Dotzenrod, Harley N	X	0.00	0.00
Paycheck	06/05/2020	DD3246	Clark, Travis B	X	0.00	0.00
Paycheck	06/05/2020	DD3245	Atwood, Alan R	X	0.00	0.00
Paycheck	06/05/2020	DD3260	Mangano, Bill J	X	0.00	0.00
Paycheck	06/05/2020	DD3251	Finn, Brittany L	X	0.00	0.00
Paycheck	06/05/2020	DD3250	Etten, Ryan J	X	0.00	0.00
Paycheck	06/05/2020	DD3248	Etten, Brenden J	X	0.00	0.00
Paycheck	06/05/2020	DD3268	Zehner, Craig A	X	0.00	0.00
Paycheck	06/05/2020	DD3266	Vos, Norman	X	0.00	0.00
Paycheck	06/05/2020	DD3265	Snyder, Jerad R	X	0.00	0.00
Paycheck	06/05/2020	DD3263	Satterlee, Scott A	X	0.00	0.00
Paycheck	06/05/2020	DD3262	Sams, Justin A	X	0.00	0.00
Paycheck	06/05/2020	DD3257	Jordan, Don K	X	0.00	0.00
Paycheck	06/05/2020	DD3256	Johnson, Matthew L	X	0.00	0.00
Paycheck	06/05/2020	DD3254	Howell, Scott F	X	0.00	0.00
Paycheck	06/05/2020	DD3244	Allen, Zachary B	X	0.00	0.00

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/05/2020	DD3249	Etten, Carrie M	X	0.00	0.00
Paycheck	06/05/2020	DD3264	Schutte, Jeff A	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-75,991.32	-75,991.32
Cleared Balance					-75,991.32	144,810.68
Register Balance as of 05/31/2020					-75,991.32	144,810.68
New Transactions						
Checks and Payments - 4 items						
Liability Check	06/02/2020	ACH	Internal Revenue Se...		-6,548.56	-6,548.56
Liability Check	06/04/2020		QuickBooks Payroll ...		-20,138.27	-26,686.83
Check	06/04/2020	ACH	United Fire Group		-10,011.00	-36,697.83
Liability Check	06/11/2020		QuickBooks Payroll ...		-18,358.63	-55,056.46
Total Checks and Payments					-55,056.46	-55,056.46
Total New Transactions					-55,056.46	-55,056.46
Ending Balance					-131,047.78	89,754.22